

**DISBURSEMENT INFORMATION
FOR TELECOMMUNICATIONS TAX
VOUCHER DATE: 06/15/2007
APRIL 2007 COLLECTIONS**

Local Government	Vendor #	Warrant
ADDIEVILLE	390000018	116.02
ADDISON	390000029	164,836.86
ALBANY	390000020	1,775.41
ALBION	390000050	1,133.12
ALEDO	390000060	3,594.32
ALGONQUIN	390000080	61,641.35
ALORTON	390000120	4,481.84
ALSEY	390000139	154.02
ALSIP	390000140	42,932.44
ALTAMONT	390000150	4,366.63
ALTON	390000160	77,293.24
ALVIN	390000185	46.90
AMBOY	390000190	7,743.37
ANDALUSIA	390000200	1,826.64
ANNAWAN	390000220	313.49
APPLE RIVER	390000240	1,324.27
ARGENTA	390000270	284.06
ARLINGTON	390000279	356.77
ARLINGTON HEIGHTS	390000280	381,737.99
ARMINGTON	390000290	933.53
AROMA PARK	390000300	2,223.15
ASHTON	390000370	2,130.54
ATLANTA	390000420	4,063.60
AUBURN	390000440	585.63
AURORA	390000460	552,571.37
AVA	390000470	353.56
BALDWIN	390000500	957.93
BANNOCKBURN	390000504	22,657.80
BARDOLPH	390000506	497.44
BARRINGTON	390000510	41,362.03
BARRINGTON HILLS	390000512	20,245.27
BARRY	390000520	231.63
BARTLETT	390000540	131,626.48
BARTONVILLE	390000550	13,830.09
BATAVIA	390000560	101,710.80
BATH	390000570	396.93
BAYLIS	390000580	1,179.93
BEACH PARK	390000584	27,728.66
BEARDSTOWN	390000590	13,944.45
BECKEMEYER	390000600	378.85
BEDFORD PARK	390000610	4,995.37

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BEECHER	390000620	10,567.76
BELLEVILLE	390000670	150,334.90
BELLEVUE	390000680	828.28
BELLFLOWER	390000650	125.34
BELLWOOD	390000700	61,349.27
BELVIDERE	390000710	58,548.36
BENLD	390000730	3,557.98
BENSENVILLE	390000740	126,537.46
BENTON	390000760	23,046.46
BERKELEY	390000770	19,799.09
BERWYN	390000780	158,458.89
BETHALTO	390000790	4,376.01
BLOOMINGTON	390000840	216,524.45
BLUE ISLAND	390000850	46,783.32
BLUFFS	390000870	684.27
BOLINGBROOK	390000887	248,795.57
BONFIELD	390000892	935.68
BONNIE	390000891	101.42
BRACEVILLE	390000920	1,000.42
BRAIDWOOD	390000950	18,398.38
BREESE	390000960	2,249.63
BRIDGEVIEW	390000980	11,127.92
BRIMFIELD	390001000	482.38
BROADLANDS	390001020	115.95
BROADVIEW	390001030	47,596.08
BROOKFIELD	390001050	59,256.99
BROOKLYN	390001060	582.99
BROOKPORT	390001070	1,909.56
BROWNSTOWN	390001110	2,560.18
BRUSSELS	390001112	1,062.37
BUCKLEY	390001130	654.33
BUFFALO	390001160	365.43
BUFFALO GROVE	390001163	211,068.07
BULL VALLEY	390001167	2,872.61
BUNKER HILL	390001180	4,157.06
BURBANK	390001185	51,809.01
BURLINGTON	390001195	2,097.20
BURNHAM	390001200	2,276.91
BURR RIDGE	390001207	73,623.21
BYRON	390001230	12,134.27
CAHOKIA	390001240	40,966.92

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CAIRO	390001250	9,107.63
CALUMET CITY	390001260	132,489.83
CALUMET PARK	390001270	24,542.86
CAMARGO	390001275	930.35
CAMBRIA	390001280	3,099.14
CANTON	390001320	29,324.10
CARBON CLIFF	390001340	4,058.18
CARBON HILL	390001353	615.35
CARBONDALE	390001350	66,481.44
CARLINVILLE	390001360	4,899.80
CARMI	390001380	11,921.27
CAROL STREAM	390001385	158,594.03
CARPENTERSVILLE	390001390	74,247.71
CARRIER MILLS	390001400	3,528.45
CARROLLTON	390001410	10,409.77
CARTERVILLE	390001420	13,313.71
CARY	390001440	10,268.91
CASEY	390001450	6,302.71
CASEYVILLE	390001460	5,196.94
CENTRAL CITY	390001501	2,514.40
CENTRALIA	390001510	42,266.39
CENTREVILLE	390001495	12,104.28
CHAMPAIGN	390001550	227,860.98
CHAPIN	390001580	644.69
CHARLESTON	390001590	22,744.01
CHATHAM	390001600	26,116.59
CHERRY	390001640	701.01
CHESTER	390001660	15,529.24
CHICAGO HEIGHTS	390001680	85,612.98
CHICAGO RIDGE	390001690	44,790.88
CHILLICOTHE	390001700	25,312.84
CHRISTOPHER	390001720	2,542.84
CICERO	390001730	206,348.76
CISCO	390001740	73.73
CLARENDON HILLS	390001770	31,066.96
CLAY CITY	390001780	3,238.99
CLINTON	390001810	9,412.21
COAL CITY	390001830	16,575.51
COAL VALLEY	390001850	6,404.49
COBDEN	390001860	4,073.44
COFFEEN	390001870	1,799.00

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COLFAX	390001890	2,946.63
COLLINSVILLE	390001910	94,324.23
COLONA	390001920	10,202.08
COLUMBIA	390001930	34,454.21
CORNELL	390001960	728.53
CORTLAND	390001970	11,221.00
COULTERVILLE	390001990	3,016.62
COUNTRY CLUB HILLS	390001992	61,293.85
COUNTRYSIDE	390001995	5,456.99
CRAINVILLE	390002010	5,154.28
CREAL SPRINGS	390002020	1,274.86
CREST HILL	390002035	48,793.34
CRESTON	390002040	1,212.56
CRETE	390002060	31,880.41
CREVE COEUR	390002070	2,162.48
CROSSVILLE	390002080	872.42
CRYSTAL LAKE	390002100	165,531.11
CUTLER	390002130	568.75
DALLAS CITY	390002170	282.42
DALTON CITY	390002180	442.25
DALZELL	390002190	766.48
DANVILLE	390002220	93,574.54
DARIEN	390002225	27,132.93
DAVIS JUNCTION	390002232	2,664.58
DAWSON	390002240	553.96
DECATUR	390002250	251,400.65
DEER CREEK	390002260	741.08
DEER PARK	390002276	15,557.69
DEERFIELD	390002270	26,152.22
DEKALB	390002280	115,667.07
DEPUE	390002310	1,963.74
DES PLAINES	390002330	47,764.57
DESOTO	390002320	2,859.50
DIAMOND	390002345	5,730.78
DIVERNON	390002360	580.56
DIXMOOR	390002370	9,158.47
DIXON	390002380	7,090.04
DOLTON	390002390	73,312.91
DOWELL	390002430	632.62
DOWNERS GROVE	390002440	296,315.07
DUNLAP	390002459	518.80

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DUPO	390002460	13,492.22
DUQUOIN	390002470	2,853.96
DURAND	390002480	2,392.74
DWIGHT	390002490	14,025.65
EARLVILLE	390002500	5,808.62
EAST ALTON	390002510	18,095.36
EAST CARONDELET	390002520	1,435.92
EAST DUBUQUE	390002540	1,100.09
EAST DUNDEE	390002550	17,670.64
EAST GALESBURG	390002560	314.57
EAST HAZELCREST	390002570	6,957.51
EAST MOLINE	390002580	35,180.57
EAST PEORIA	390002600	68,123.77
EAST ST. LOUIS	390002610	66,821.39
EASTON	390002590	435.56
EDGEWOOD	390002620	1,063.62
EDWARDSVILLE	390002640	77,213.87
EFFINGHAM	390002650	9,708.00
ELBURN	390002670	21,004.40
ELDORADO	390002680	9,389.92
ELGIN	390002690	384,630.80
ELIZABETH	390002700	2,225.29
ELIZABETHTOWN	390002710	641.11
ELK GROVE VILLAGE	390002719	250,980.07
ELKHART	390002720	217.49
ELKVILLE	390002730	2,428.37
ELLIS GROVE	390002743	931.00
ELLSWORTH	390002745	367.78
ELMHURST	390002750	206,900.38
ELMWOOD	390002760	948.16
ELMWOOD PARK	390002770	77,264.82
ELVASTON	390002796	462.54
ELWOOD	390002800	4,434.54
EMDEN	390002810	891.43
ENERGY	390002820	2,633.00
EQUALITY	390002840	1,887.83
ERIE	390002850	2,236.07
EUREKA	390002860	2,449.96
EVANSTON	390002870	279,982.58
EVANSVILLE	390002880	1,712.70
EVERGREEN PARK	390002890	68,952.29

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FAIRBURY	390002910	1,468.35
FAIRFIELD	390002920	14,265.54
FAIRMONT CITY	390002930	5,015.01
FARMER CITY	390002980	4,163.63
FARMINGTON	390003000	3,310.01
FAYETTEVILLE	390003002	916.60
FISHER	390003030	1,777.21
FITHIAN	390003040	504.27
FLORA	390003070	9,104.39
FLOSSMOOR	390003080	41,426.24
FORD HEIGHTS	390002530	8,126.56
FOREST CITY	390003090	1,368.61
FOREST PARK	390003100	56,058.32
FOREST VIEW	390003105	3,667.08
FORREST	390003110	1,984.78
FORSYTH	390003122	1,900.14
FOX LAKE	390003130	23,550.85
FOX RIVER GROVE	390003140	15,710.83
FRANKFORT	390003160	55,526.30
FRANKLIN GROVE	390003180	2,151.97
FRANKLIN PARK	390003190	90,355.21
FREEBURG	390003200	11,598.05
FREEMANSPUR	390003210	251.82
FREEPORT	390003220	78,619.83
FULTON	390003230	1,457.97
GALENA	390003250	14,005.50
GALESBURG	390003260	28,790.50
GENESEO	390003290	17,071.67
GENEVA	390003300	84,742.67
GENOA	390003310	17,189.50
GEORGETOWN	390003320	6,560.05
GERMANTOWN	390003330	1,311.03
GIBSON CITY	390003340	5,150.48
GILBERTS	390003348	14,443.39
GILLESPIE	390003350	10,481.49
GLEN CARBON	390003400	36,488.78
GLEN ELLYN	390003420	112,659.60
GLENCOE	390003410	45,511.20
GLENDALE HEIGHTS	390003416	105,115.01
GLENVIEW	390003430	218,607.29
GLENWOOD	390003440	33,519.45

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GODFREY	390003450	39,659.34
GODLEY	390003453	1,393.75
GOLCONDA	390003460	430.22
GOLF	390003475	1,469.81
GOODFIELD	390003479	2,339.97
GORHAM	390003500	461.81
GRAFTON	390003510	2,187.29
GRAND RIDGE	390003520	1,613.52
GRAND TOWER	390003530	1,463.02
GRANDVIEW	390003540	1,981.32
GRANITE CITY	390003550	74,142.36
GRANT PARK	390003560	4,949.39
GRANVILLE	390003570	1,080.06
GRAYSLAKE	390003580	24,334.97
GREEN ROCK	390003605	362.30
GREENFIELD	390003600	4,989.07
GREENVILLE	390003640	4,329.78
GRIGGSVILLE	390003660	4,704.51
GURNEE	390003670	21,024.48
HAINESVILLE	390003679	7,560.18
HAMEL	390003678	2,370.59
HAMPSHIRE	390003700	13,186.12
HAMPTON	390003710	4,404.33
HANOVER PARK	390003731	107,530.82
HARDIN	390003740	137.79
HARRISBURG	390003750	15,402.95
HARTFORD	390003760	831.12
HARVARD	390003770	19,596.52
HARVEL	390003780	468.48
HARVEY	390003790	90,981.07
HARWOOD HEIGHTS	390003800	21,198.53
HAVANA	390003810	9,878.49
HAWTHORN WOODS	390003815	3,753.14
HAZEL CREST	390003820	57,093.85
HEBRON	390003830	4,979.18
HECKER	390003832	1,151.46
HENRY	390003850	381.91
HERRICK	390003860	2,291.56
HERRIN	390003870	28,575.81
HERSCHER	390003880	2,655.81
HEYWORTH	390003890	5,324.43

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HICKORY HILLS	390003895	49,924.84
HIGHLAND	390003900	39,012.01
HIGHLAND PARK	390003910	152,443.72
HIGHWOOD	390003920	11,922.19
HILLSIDE	390003940	47,233.26
HINCKLEY	390003960	4,452.77
HINSDALE	390003980	86,231.78
HODGKINS	390003990	1,517.39
HOFFMAN ESTATES	390003996	264,978.94
HOLIDAY HILLS	390004001	1,310.62
HOMER	390004000	1,726.57
HOMETOWN	390004005	11,772.41
HOMEWOOD	390004010	90,869.53
HOOPESTON	390004020	11,270.22
HOPEDALE	390004030	2,351.15
HOPKINS PARK	390004033	1,212.69
HUDSON	390004050	3,793.42
HUNTLEY	390004090	66,208.91
ILLIOPOLIS	390004130	1,539.89
INA	390004140	151.64
INDIAN HEAD PARK	390004146	12,542.50
IPAVA	390004190	672.50
IRVINGTON	390004210	1,975.78
ISLAND LAKE	390004216	25,871.74
ITASCA	390004220	101,927.95
IUKA	390004230	189.56
JACKSONVILLE	390004250	16,457.00
JEROME	390004270	3,334.87
JERSEYVILLE	390004280	38,852.90
JOHNSBURG	390004285	16,869.97
JOHNSTON CITY	390004290	9,548.59
JOLIET	390004300	358,109.12
JONESBORO	390004310	768.20
JOY	390004330	215.98
JUNCTION CITY	390004340	795.38
JUSTICE	390004358	38,517.73
KANKAKEE	390004380	88,388.45
KARNAK	390004400	633.08
KEITHSBURG	390004420	1,701.90
KENILWORTH	390004430	11,396.70
KEWANEE	390004450	12,779.75

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KEYESPORT	390004460	162.67
KILBOURNE	390004470	179.30
KILDEER	390004472	2,534.70
KINCAID	390004480	963.36
KINGSTON	390004490	591.91
KIRKLAND	390004520	3,310.70
KNOXVILLE	390004540	7,190.61
LACON	390004550	950.20
LAGRANGE	390004580	47,817.98
LAGRANGE PARK	390004590	29,969.89
LAKE BARRINGTON	390004609	10,886.10
LAKE BLUFF	390004610	34,038.19
LAKE FOREST	390004620	150,676.62
LAKE IN THE HILLS	390004625	87,068.45
LAKE KA-HO		107.80
LAKE VILLA	390004630	28,663.83
LAKE ZURICH	390004650	92,570.60
LAKEMOOR	390004626	2,881.24
LAKEWOOD	390004640	11,131.83
LANSING	390004680	71,821.07
LASALLE	390004690	33,334.60
LAWRENCEVILLE	390004710	2,550.95
LEAF RIVER	390004720	637.28
LEBANON	390004730	8,883.57
LEE	390004735	1,052.40
LELAND	390004740	1,808.81
LELAND GROVE	390004745	6,395.16
LEMONT	390004750	63,146.32
LENZBURG	390004770	702.74
LEROY	390004790	1,571.86
LEWISTOWN	390004800	6,703.94
LEXINGTON	390004810	1,229.97
LIBERTYVILLE	390004820	79,335.13
LILY LAKE	390004833	1,497.11
LINCOLN	390004840	46,893.80
LINCOLNSHIRE	390004858	82,295.15
LINCOLNWOOD	390004860	56,645.30
LINDENHURST	390004861	44,186.37
LISLE	390004867	198,949.89
LIVINGSTON	390004890	512.90
LOAMI	390004900	1,419.79

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LOCKPORT	390004910	12,066.90
LODA	390004920	424.14
LOMBARD	390004940	240,106.74
LONDON MILLS	390004950	92.27
LONG GROVE	390004958	5,301.13
LONG POINT	390004962	116.88
LOVES PARK	390005000	79,341.02
LUDLOW	390005020	472.78
LYNWOOD	390005035	30,483.35
LYONS	390005040	34,961.68
MACHESNEY PARK	390001667	10,094.10
MACKINAW	390005090	2,902.56
MACOMB	390005100	26,183.94
MACON	390005110	736.72
MADISON	390005120	11,908.90
MAHOMET	390005130	18,948.93
MAKANDA	390005135	179.37
MALTA	390005140	1,565.13
MANHATTAN	390005160	1,158.33
MANITO	390005170	2,817.13
MANSFIELD	390005190	1,000.50
MANTENO	390005200	28,308.85
MAPLE PARK	390005210	3,794.78
MARENGO	390005230	20,229.17
MARION	390005250	56,846.20
MARK	390005270	1,016.48
MARKHAM	390005280	41,781.41
MAROA	390005290	2,611.95
MARQUETTE HEIGHTS	390005292	4,738.79
MARSEILLES	390005300	14,327.94
MARSHALL	390005310	1,332.40
MARTINSVILLE	390005320	418.35
MARYVILLE	390005330	20,652.92
MASCOUTAH	390005340	19,600.62
MATTESON	390005380	80,761.75
MATTOON	390005390	69,951.53
MAYWOOD	390005410	90,128.47
MC HENRY	390005060	15,563.29
MCCOOK	390005050	1,548.24
MCCULLOM LAKE	390005055	447.60
MCLEANSBORO	390005080	2,044.56

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MELROSE PARK	390005450	81,274.95
MENDOTA	390005480	12,979.35
MEREDOSIA	390005490	1,059.19
MERRIONETTE PARK	390005500	5,291.05
METAMORA	390005510	4,444.61
METROPOLIS	390005530	3,526.51
METTAWA	390005532	551.71
MIDLOTHIAN	390005550	44,519.35
MILL SHOALS	390005590	64.80
MILLEDGEVILLE	390005580	72.05
MINIER	390005630	3,350.51
MINONK	390005640	3,497.05
MINOOKA	390005650	29,811.07
MOKENA	390005660	11,521.86
MOLINE	390005670	143,616.29
MONEE	390005690	10,255.38
MONMOUTH	390005700	26,419.80
MONTGOMERY	390005720	45,842.53
MONTICELLO	390005730	1,590.32
MORRISON	390005760	9,924.30
MORTON	390005780	61,881.41
MORTON GROVE	390005790	86,637.65
MOUND CITY	390005800	1,005.43
MOUNDS	390005810	2,965.72
MOUNT CARMEL	390005830	16,546.81
MOUNT CARROLL	390005840	3,168.64
MOUNT MORRIS	390005850	1,870.60
MOUNT OLIVE	390005860	5,890.90
MOUNT PROSPECT	390005870	216,314.25
MOUNT PULASKI	390005880	4,840.40
MOUNT STERLING	390005890	1,226.92
MOUNT VERNON	390005900	9,004.67
MOUNT ZION	390005910	10,170.60
MOWEAQUA	390005920	4,594.78
MUNDELEIN	390005940	83,601.58
MURPHYSBORO	390005950	4,468.01
MURRAYVILLE	390005960	968.27
NAPERVILLE	390005980	552,210.63
NASHVILLE	390005990	2,016.75
NAUVOO	390006000	402.98
NEW ATHENS	390006050	3,507.24

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NEW BERLIN	390006070	484.50
NEW BOSTON	390006080	158.42
NEW CANTON	390006090	23.35
NEW HOLLAND	390006130	87.56
NEW LENOX	390006140	75,610.17
NEW MILLFORD	390006153	2,393.43
NEW MINDEN	390006154	98.02
NEWARK	390006040	2,680.53
NEWMAN	390006150	1,525.54
NEWTON	390006160	1,636.39
NIANTIC	390006170	2,059.91
NILES	390006180	122,024.49
NILWOOD	390006190	38.45
NOBLE	390006200	278.13
NOKOMIS	390006210	7,905.10
NORA	390006220	90.32
NORMAL	390006230	120,440.14
NORRIDGE	390006240	33,778.50
NORTH AURORA	390006270	20,502.54
NORTH CHICAGO	390006290	113,976.77
NORTH PEKIN	390006340	663.53
NORTH RIVERSIDE	390006360	21,613.42
NORTH UTICA	390006370	2,635.06
NORTHBROOK	390006280	69,668.93
NORTHFIELD	390006320	66,435.38
NORTHLAKE	390006330	53,365.66
OAK BROOK	390006378	179,851.45
OAK FOREST	390006380	88,216.11
OAK LAWN	390006400	94,629.62
OAK PARK	390006410	193,849.30
OAKBROOK TERRACE	390006375	58,668.58
OAKLAND	390006397	358.50
OAKWOOD	390006420	628.53
OAKWOOD HILLS	380006425	1,103.28
OBLONG	390006430	571.15
ODELL	390006440	2,605.20
OFALLON	390006460	69,523.50
OGLESBY	390006480	3,810.33
OKAWVILLE	390006500	2,585.58
OLD SHAWNEETOWN	390006506	200.51
OLMSTED	390006510	380.10

**DISBURSEMENT INFORMATION
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Local Government	Vendor #	Warrant
OLNEY	390006520	12,085.76
OLYMPIA FIELDS	390006525	26,452.80
ONARGA	390006540	3,745.79
ONEIDA	390006550	202.04
OREANA	390006578	454.95
OREGON	390006580	10,708.21
ORLAND HILLS	390006605	19,985.82
ORLAND PARK	390006610	35,843.65
OSWEGO	390006620	79,157.82
PALATINE	390006650	244,456.88
PALESTINE	390006660	2,610.98
PALOS HEIGHTS	390006687	55,496.48
PALOS HILLS	390006688	49,679.61
PALOS PARK	390006690	20,258.48
PANA	390006700	9,056.86
PARIS	390006720	4,635.48
PARK CITY	390006725	18,532.13
PARK FOREST	390006730	73,845.69
PARK RIDGE	390006740	149,523.03
PATOKA	390006750	1,074.50
PAW PAW	390006770	886.92
PAWNEE	390006760	1,350.43
PAXTON	390006780	1,631.70
PAYSON	390006790	370.09
PECATONICA	390006830	1,070.67
PEKIN	390006840	95,133.65
PEORIA	390006850	429,185.79
PEORIA HEIGHTS	390006860	15,425.09
PEOTONE	390006870	11,299.83
PERCY	390006880	2,891.45
PERRY	390006890	30.56
PERU	390006900	26,989.39
PESOTUM	390006910	1,014.43
PHOENIX	390006940	4,152.55
PINCKNEYVILLE	390006960	2,295.63
PINGREE GROVE	390006965	373.16
PIPER CITY	390006970	166.25
PITTSBURG	390006980	947.39
PITTSFIELD	390006990	856.13
PLAINFIELD	390007000	74,880.53
POLO	390007060	7,244.20

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Local Government	Vendor #	Warrant
PONTIAC	390007070	3,086.23
PONTOON BEACH	390007072	9,426.49
PORT BARRINGTON	390003155	1,726.78
PORT BYRON	390007090	448.85
POSEN	390007100	15,170.29
POTOMAC	390007110	1,824.86
PRAIRIE DU ROCHER	390007130	1,274.30
PRAIRIE GROVE	390007132	784.90
PRINCETON	390007140	32,286.95
PROPHETSTOWN	390007160	840.46
PROSPECT HEIGHTS	390007165	80,538.82
PULASKI	390007170	1,165.77
RADOM	390007181	63.92
RANKIN	390007200	463.51
RANTOUL	390007220	34,012.43
RAPIDS CITY	390007230	1,215.78
RED BUD	390007250	577.38
RICHMOND	390007270	317.80
RIGHTON PARK	390007278	49,160.04
RICHVIEW	390007280	400.97
RIDGWAY	390007310	2,452.98
RIO	390007317	271.38
RIVER FOREST	390007330	42,598.11
RIVER GROVE	390007340	41,744.89
RIVERDALE	390007320	61,989.89
RIVERSIDE	390007350	29,745.71
RIVERTON	390007360	6,071.91
RIVERWOODS	390007362	42,705.86
ROANOKE	390007370	1,331.62
ROBBINS	390007380	10,822.43
ROBINSON	390007400	13,215.48
ROCHELLE	390007410	14,256.45
ROCHESTER	390007420	10,564.09
ROCK FALLS	390007450	19,944.03
ROCK ISLAND	390007470	111,467.67
ROCKDALE	390007430	4,132.31
ROCKFORD	390007460	496,429.17
ROCKTON	390007480	20,000.99
ROLLING MEADOWS	390007488	150,086.52
ROMEOVILLE	390007491	126,101.07
ROODHOUSE	390007490	6,974.11

**DISBURSEMENT INFORMATION
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Local Government	Vendor #	Warrant
ROSCOE	390007495	29,795.97
ROSELLE	390007500	111,696.15
ROSEMONT	390007502	81,556.29
ROUND LAKE	390007550	28,904.52
ROUND LAKE BEACH	390007560	77,816.55
ROUND LAKE HEIGHTS	390007565	4,941.40
ROUND LAKE PARK	390007570	17,476.87
ROXANA	390007580	816.51
ROYAL LAKES	390007577	102.69
ROYALTON	390007590	2,086.30
RUMA	390007595	811.51
RUTLAND	390007610	362.08
SADORUS	390007620	383.33
SALEM	390007730	13,345.26
SAN JOSE	390007760	193.61
SANDOVAL	390007740	780.82
SANDWICH	390007750	16,713.38
SAUK VILLAGE	390007765	28,720.12
SAUNEMIN	390007770	680.88
SAVANNA	390007780	1,314.44
SAWYERVILLE	390007790	342.21
SCHAUMBURG		504,981.58
SCHILLER PARK	390007820	55,715.85
SENECA	390007865	7,372.57
SHABONA	390007880	1,588.16
SHANNON	390007890	979.85
SHAWNEETOWN	390007900	2,843.56
SHEFFIELD	390007910	365.35
SHELDON	390007930	2,511.47
SHERIDAN	390007940	724.23
SHILOH	390007960	4,603.10
SHOREWOOD	390007977	23,442.12
SILVIS	390008010	14,528.10
SKOKIE	390008030	130,610.79
SLEEPY HOLLOW	390008031	12,986.68
SMITHTON	390008050	7,568.90
SOMONAUK	390008060	6,174.15
SORENTO	390008070	167.26
SOUTH BARRINGTON	390008075	12,196.96
SOUTH BELOIT	390008080	2,738.24
SOUTH CHICAGO HEIGHTS	390008090	12,724.61

**DISBURSEMENT INFORMATION
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Local Government	Vendor #	Warrant
SOUTH ELGIN	390008100	22,989.45
SOUTH HOLLAND	390008120	95,492.85
SOUTH JACKSONVILLE	390008130	1,920.83
SOUTH PEKIN	390008160	800.93
SOUTH ROXANA	390008165	4,089.03
SOUTHERN VIEW	390008110	1,633.40
SPAULDING	390008205	292.33
SPRING GROVE	390008224	21,199.21
SPRING VALLEY	390008230	6,311.72
SPRINGFIELD	390008220	73,638.27
ST CHARLES	390007640	105,673.34
ST ELMO	390007660	1,594.01
ST JOHNS	390007688	575.11
ST JOSEPH	390007690	8,276.79
ST PETER	390007720	60.71
STANFORD	390008240	913.49
STAUNTON	390008250	13,729.46
STEELEVILLE	390008260	5,623.23
STEGER	390008270	30,114.36
STERLING	390008280	38,750.42
STEWARD	390008285	473.55
STICKNEY	390008300	12,751.26
STOCKTON	390008320	1,077.39
STONE PARK	390008340	11,623.86
STONINGTON	390008350	491.59
STRASBURG	390008360	1,057.25
STREAMWOOD	390008367	98,902.38
STREATOR	390008370	24,353.14
SUBLETTE	390008386	186.91
SUGAR GROVE	390008388	30,310.27
SULLIVAN	390008390	2,954.66
SUMMERFIELD	390008400	566.73
SUMMIT	390008410	31,629.43
SWANSEA	390008430	20,271.93
SYCAMORE	390008450	50,072.89
TAMPICO	390008500	1,608.18
TAYLORVILLE	390008520	42,624.92
TEUTOPOLIS	390008530	6,508.09
THAYER	390008540	1,242.51
THOMASBORO	390008560	2,161.22
THORNTON	390008590	7,484.07

**DISBURSEMENT INFORMATION
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Local Government	Vendor #	Warrant
TILDEN	390008600	2,244.96
TILTON	390008610	5,225.98
TINLEY PARK	390008620	33,450.94
TISKILWA	390008630	314.21
TOWANDA	390008690	392.29
TOWER HILL	390008700	988.13
TOWER LAKES	390008705	4,657.28
TROY	390008730	27,680.12
UNION	390008760	2,052.07
UNIVERSITY PARK	390008763	27,791.62
URBANA	390008770	96,556.77
VALIER	390008780	354.15
VALMEYER	390008790	3,761.40
VANDALIA	390008800	3,589.94
VARNA	390008810	202.65
VENICE	390008820	3,928.02
VERMONT	390008850	585.49
VERNON HILLS	390008857	135,191.75
VILLA GROVE	390008890	6,725.31
VILLA PARK	390008900	88,546.69
VIRGIL	390008925	540.42
VOLO	390008931	1,628.46
WADSWORTH	390008933	10,799.48
WAGGONER	390008935	78.47
WALNUT	390008940	1,908.29
WAPELLA	390008970	1,572.41
WARREN	390008980	3,043.63
WARRENVILLE	390009000	52,689.36
WASHBURN	390009020	650.61
WASHINGTON	390009030	32,704.58
WASHINGTON PARK	390009040	5,345.00
WATERLOO	390009060	33,525.69
WAUCONDA	390009090	45,072.48
WAUKEGAN	390009100	285,797.15
WAVERLY	390009110	740.17
WAYNE	390009115	10,723.28
WAYNE CITY	390009120	339.52
WAYNESVILLE	390009130	112.65
WELLINGTON	390009150	104.53
WENONA	390009160	2,747.31
WEST CHICAGO	390009180	107,093.86

DISBURSEMENT INFORMATION FOR TELECOMMUNICATIONS TAX VOUCHER DATE: 06/15/2007 APRIL 2007 COLLECTIONS		
Local Government	Vendor #	Warrant
WEST DUNDEE	390009200	4,624.60
WEST FRANKFORT	390009230	25,183.80
WEST PEORIA	390009245	3,824.74
WESTCHESTER	390009170	69,002.43
WESTERN SPRINGS	390009210	43,127.88
WESTFIELD	390009220	674.87
WESTMONT	390009250	119,021.66
WHEATON	390009290	207,605.22
WHEELING	390009300	169,140.76
WHITE CITY	390009307	412.47
WHITE HALL	390009310	8,067.39
WILLIAMSVILLE	390009340	412.16
WILLISVILLE	390009350	1,514.62
WILLOW SPRINGS	390009370	18,463.69
WILLOWBROOK	390009355	50,749.81
WILMETTE	390009380	105,187.14
WILMINGTON (WILL COUNTY)	390009395	19,177.14
WINCHESTER	390009410	4,541.40
WINDSOR (NEW WINDSOR)	390009420	697.31
WINDSOR (SHELBY COUNTY)	390009430	4,489.23
WINFIELD	390009440	36,319.69
WINNEBAGO	390009450	9,078.78
WINNETKA	390009460	63,973.20
WINTHROP HARBOR	390009480	19,205.18
WONDER LAKE	380009500	1,710.18
WOOD DALE	390009510	108,283.58
WOOD RIVER	390009550	27,481.53
WOODRIDGE	390009545	123,021.65
WOODSON	390009555	1,286.81
WOODSTOCK	390009560	83,133.02
WORDEN	390009570	2,727.51
WORTH	390009580	27,645.53
WYOMING	390009600	914.89
YATES CITY	390009620	293.41
YORKVILLE	390009630	38,490.00
ZEIGLER	390009640	2,927.11
ZION	390009650	87,780.33
		23,826,988.54